

Dothan City Schools  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD AUGUST 2022

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
<b>ASSETS AND OTHER DEBITS</b>							
CASH	17,431,443.42	1,415,378.58	2,148,039.19	1,168,666.58-	.00	1,014,770.48	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	750.00	.00	.00	.00
OTHER	23,410.01	759,446.20	.00	2,701.18	.00	.00	.00
INVENTORIES	.00	2,256,346.68	.00	.00	.00	.00	.00
OTHER ASSETS	38,333.54	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149,445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715,284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	705,783.90
LONG TERM	.00	.00	.00	.00	.00	.00	33,467,335.67
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>17,493,186.97</b>	<b>2,400,459.46</b>	<b>2,148,039.19</b>	<b>1,165,215.40-</b>	<b>.00</b>	<b>1,014,770.48</b>	<b>95,607,280.27</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,153,016.92	354,857.72	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	918,613.14	.00
CLAIMS PAYABLE	6.03	1,046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	3,265.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	388,460.09	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	34,173,119.57
<b>TOTAL LIABILITIES</b>	<b>1,296,779.24</b>	<b>742,270.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>918,613.14</b>	<b>34,173,119.57</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434,160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	2,256,346.73	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	16,058,068.73	1,432,553.89	2,148,039.19	1,165,215.40-	.00	96,157.34	.00
<b>TOTAL FUND EQUITY</b>	<b>16,196,407.73</b>	<b>1,658,188.62</b>	<b>2,148,039.19</b>	<b>1,165,215.40-</b>	<b>.00</b>	<b>96,157.34</b>	<b>61,434,160.70</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>17,493,186.97-</b>	<b>2,400,459.46-</b>	<b>2,148,039.19-</b>	<b>1,165,215.40</b>	<b>.00</b>	<b>1,014,770.48-</b>	<b>95,607,280.27-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED AUGUST 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	50,503,707.96	7,900.00	195,258.55	5,470,252.31	.00	55,786,601.72
FEDERAL REVENUES	102,054.08	26,616,948.23	.00	.00	.00	26,719,002.31
LOCAL REVENUES	22,715,995.03	1,812,805.23	.00	.00	83,777.97	24,612,578.23
OTHER REVENUES	10,759.44	69,081.18	.00	.00	.00	79,840.62
TOTAL REVENUES	73,332,516.51	28,506,734.64	195,258.55	5,470,252.31	83,777.97	107,198,022.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	35,185,915.68	8,123,724.14	.00	.00	30,988.97	43,340,628.79
INSTRUCTIONAL SUPPORT SERVICES	13,763,742.08	4,521,813.37	.00	.00	6,831.20	18,292,386.65
OPERATION & MAINTENANCE	7,787,486.82	132,164.84	.00	244,707.71	.00	8,164,359.37
AUXILIARY SERVICES	4,427,784.58	7,586,650.11	.00	.00	.00	12,014,434.69
GENERAL ADMINISTRATIVE SERVICES	4,114,130.83	1,181,931.45	.00	.00	.00	5,296,062.28
CAPITAL OUTLAY	488,336.58	6,728,283.78	.00	3,530,908.31	.00	10,747,528.67
DEBT SERVICES	20,263.69	.00	.00	3,894,877.51	.00	3,915,141.20
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,657,367.13	3,930,191.06	.00	.00	20,308.73	6,607,866.92
TOTAL EXPENDITURES	68,445,027.39	32,204,758.75	.00	7,670,493.53	58,128.90	108,378,408.57
OTHER FUND SOURCES (USES)						
TRANSFERS IN	419,067.16	2,287,867.03	.00	.00	.00	2,706,934.19
OTHER FUND SOURCES	2,162,074.73	.00	.00	.00	.00	2,162,074.73
TRANSFERS OUT	1,969,471.82-	701,067.93-	.00	.00	7,652.78-	2,678,192.53-
OTHER FUND USES	.00	600.00-	.00	.00	.00	600.00-
TOTAL OTHER FUND SOURCES (USES)	611,670.07	1,586,199.10	.00	.00	7,652.78-	2,190,216.39
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,499,159.19	2,111,825.01-	195,258.55-	2,200,241.22-	17,996.29	1,009,830.70
BEGINNING FUND BALANCE	10,697,248.54	3,770,013.63	2,343,297.74	1,035,025.82	78,161.05	17,923,746.78
ENDING FUND BALANCE	16,196,407.73	1,658,188.62	2,148,039.19	1,165,215.40-	96,157.34	18,933,577.48

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED AUGUST 2022

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	54,175,742.57	50,503,707.96	3,672,034.61-	11,080.00	7,900.00	3,180.00-
FEDERAL REVENUES	467,474.00	102,054.08	365,419.92-	52,230,096.16	26,616,948.23	25,613,147.93-
LOCAL REVENUES	22,080,367.07	22,715,995.03	635,627.96	1,635,717.56	1,812,805.23	177,087.67
OTHER SOURCES	.00	10,759.44	10,759.44	204,261.00	69,081.18	135,179.82-
TOTAL REVENUES	76,723,583.64	73,332,516.51	3,391,067.13-	54,081,154.72	28,506,734.64	25,574,420.08-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,547,243.73	35,185,915.68	7,361,328.05	17,388,897.00	8,123,724.14	9,265,172.86
INSTRUCTIONAL SUPPORT SERVICES	15,518,636.20	13,763,742.08	1,754,894.12	12,296,785.55	4,521,813.37	7,774,972.18
OPERATION & MAINTENANCE	9,353,595.99	7,787,486.82	1,566,109.17	794,703.00	132,164.84	662,538.16
AUXILIARY SERVICES	3,985,723.20	4,427,784.58	442,061.38-	6,660,784.83	7,586,650.11	925,865.28-
GENERAL ADMINISTRATIVE SERVICES	4,224,895.78	4,114,130.83	110,764.95	3,838,150.26	1,181,931.45	2,656,218.81
CAPITAL OUTLAY	650,608.17	488,336.58	162,271.59	8,300,000.00	6,728,283.78	1,571,716.22
DEBT SERVICES	.00	20,263.69	20,263.69-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,836,711.94	2,657,367.13	179,344.81	6,898,624.52	3,930,191.06	2,968,433.46
TOTAL EXPENDITURES	79,117,415.01	68,445,027.39	10,672,387.62	56,177,945.16	32,204,758.75	23,973,186.41
OTHER FUND SOURCES (USES)						
TRANSFERS IN	226,140.84	419,067.16	192,926.32	2,156,538.38	2,287,867.03	131,328.65
OTHER FUND SOURCES	4,149,233.37	2,162,074.73	1,987,158.64-	.00	.00	.00
TRANSFERS OUT	2,824,560.31	1,969,471.82	855,088.49	505,966.00	701,067.93	195,101.93-
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	1,550,813.90	611,670.07	939,143.83-	1,650,572.38	1,586,199.10	64,373.28-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	843,017.47-	5,499,159.19	6,342,176.66	446,218.06-	2,111,825.01-	1,665,606.95-
BEGINNING FUND BALANCE	10,673,141.85	10,697,248.54	24,106.69	3,757,902.29	3,770,013.63	12,111.34
ENDING FUND BALANCE	9,830,124.38	16,196,407.73	6,366,283.35	3,311,684.23	1,658,188.62	1,653,495.61-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED AUGUST 2022

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,974.80	195,258.55	265,233.35-	2,593,165.20	5,470,252.31	2,877,087.11
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	417,424.00	.00	417,424.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	69,974.80	195,258.55	265,233.35-	3,010,589.20	5,470,252.31	2,459,663.11
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	17,274.00	244,707.71	227,433.71-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	3,530,908.31	3,530,908.31-
DEBT SERVICES	69,974.80	.00	69,974.80	3,935,118.25	3,894,877.51	40,240.74
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80	3,952,392.25	7,670,493.53	3,718,101.28-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	948,007.09	.00	948,007.09-
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	948,007.09	.00	948,007.09-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	195,258.55-	195,258.55-	6,204.04	2,200,241.22-	2,206,445.26-
BEGINNING FUND BALANCE	2,343,297.74	2,343,297.74	.00	1,035,025.82	1,035,025.82	.00
ENDING FUND BALANCE	2,343,297.74	2,148,039.19	195,258.55-	1,041,229.86	1,165,215.40-	2,206,445.26-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED AUGUST 2022

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	TRUST FUNDS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	56,849,962.57	55,786,601.72	1,063,360.85-
FEDERAL REVENUES	.00	.00	.00	52,697,570.16	26,719,002.31	25,978,567.85-
LOCAL REVENUES	47,005.12	83,777.97	36,772.85	24,180,513.75	24,612,578.23	432,064.48
OTHER SOURCES	.00	.00	.00	204,261.00	79,840.62	124,420.38-
TOTAL REVENUES	47,005.12	83,777.97	36,772.85	133,932,307.48	107,198,022.88	26,734,284.60-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,000.00	30,988.97	16,988.97-	59,950,140.73	43,340,628.79	16,609,511.94
INSTRUCTIONAL SUPPORT SERVICES	6,800.00	6,831.20	31.20-	27,822,221.75	18,292,386.65	9,529,835.10
OPERATION & MAINTENANCE	.00	.00	.00	10,165,572.99	8,164,359.37	2,001,213.62
AUXILIARY SERVICES	.00	.00	.00	10,646,508.03	12,014,434.69	1,367,926.66-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,063,046.04	5,296,062.28	2,766,983.76
CAPITAL OUTLAY	.00	.00	.00	8,950,608.17	10,747,528.67	1,796,920.50-
DEBT SERVICES	.00	.00	.00	4,005,093.05	3,915,141.20	89,951.85
PRINCIPAL INTEREST						
OTHER EXPENDITURES	17,197.00	20,308.73	3,111.73-	9,752,533.46	6,607,866.92	3,144,666.54
TOTAL EXPENDITURES	37,997.00	58,128.90	20,131.90-	139,355,724.22	108,378,408.57	30,977,315.65
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,330,686.31	2,706,934.19	623,752.12-
OTHER FUND SOURCES	.00	.00	.00	4,149,233.37	2,162,074.73	1,987,158.64-
TRANSFERS OUT	160.00	7,652.78	7,492.78-	3,330,686.31	2,678,192.53	652,493.78
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	160.00-	7,652.78-	7,492.78-	4,149,233.37	2,190,216.39	1,959,016.98-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,848.12	17,996.29	9,148.17	1,274,183.37-	1,009,830.70	2,284,014.07
BEGINNING FUND BALANCE	78,160.55	78,161.05	.50	17,887,528.25	17,923,746.78	36,218.53
ENDING FUND BALANCE	87,008.67	96,157.34	9,148.67	16,613,344.88	18,933,577.48	2,320,232.60

**DOTHAN CITY SCHOOLS  
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

**COUNTY REG AD VALOREM 4.5 MIL**

Account Strip: 11-46010-000-0000-6001-0-0000-0000-000000

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	-	-	53,750	27	
NOV	602,823	255,909	295,473	409,810	462,758	284,625
DEC	989,453	1,214,979	1,061,477	923,616	872,497	792,593
JAN	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	2,324,276
FEB	85,279	169,323	122,980	123,468	109,078	77,493
MAR	124,973	80,697	47,605	113,088	79,864	110,882
APR	52,459	58,254	75,447	47,094	45,560	50,324
MAY	40,998	38,308	32,831	34,882	33,111	35,254
JUN	42,543	37,691	31,855	7,542	36,813	37,281
JUL	46,036	75,660	49,620	33,999	31,414	
<b>AUG</b>	<b>73,074</b>	<b>35,604</b>	<b>73,635</b>	<b>72,454</b>	<b>71,409</b>	<b>106,576</b>
SEP		45,242	43,613	37,830	38,781	167,287
<b>TOTAL</b>	<b>4,054,825</b>	<b>3,876,763</b>	<b>3,915,076</b>	<b>3,894,204</b>	<b>3,921,492</b>	<b>3,986,590</b>

**COUNTY SALES TAX 1%**

Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	617,515	604,053	581,762
709,841	652,980	672,553	609,692	617,042	595,968
809,463	677,081	690,984	800,314	558,808	638,593
925,164	806,778	786,287	856,571	838,360	796,596
471,024	596,813	632,813	664,103	565,488	568,774
925,796	765,664	675,403	636,896	694,097	640,744
716,343	871,649	688,482	747,817	699,415	653,375
817,724	820,065	592,785	726,376	647,375	611,338
750,983	834,602	701,826	726,425	563,069	653,582
999,485	799,718	827,325	725,740	624,574	653,582
<b>867,480</b>	<b>730,500</b>	<b>705,070</b>	<b>692,397</b>	<b>736,518</b>	<b>647,593</b>
	752,083	681,053	677,424	642,532	624,218
<b>8,752,217</b>	<b>9,075,009</b>	<b>8,313,190</b>	<b>8,481,269</b>	<b>7,791,330</b>	<b>7,666,126</b>

**TOTAL AD VALOREM AND SALES TAX**

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	671,265	604,079	581,762
1,312,664	908,889	968,026	1,019,502	1,079,800	880,593
1,798,916	1,892,060	1,752,461	1,723,930	1,431,305	1,431,185
2,922,351	2,671,874	2,866,827	2,893,243	2,978,541	3,120,872
556,303	766,136	755,792	787,571	674,565	646,266
1,050,769	846,360	723,009	749,984	773,961	751,625
768,802	929,903	763,929	794,911	744,974	703,699
858,722	858,374	625,616	761,257	680,486	646,592
793,526	872,293	733,681	733,966	599,882	690,863
1,045,521	875,378	876,945	759,739	655,988	653,582
<b>940,554</b>	<b>766,104</b>	<b>778,705</b>	<b>764,851</b>	<b>807,927</b>	<b>754,169</b>
-	797,325	724,666	715,253	681,313	791,506
<b>12,807,042</b>	<b>12,951,772</b>	<b>12,228,266</b>	<b>12,375,473</b>	<b>11,712,822</b>	<b>11,652,716</b>

**DISTRICT REG AD VALOREM 3.5 MIL**

Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	4	-	92,901	35	
NOV	686,753	249,938	300,870	434,377	477,944	276,684
DEC	1,041,933	1,282,068	1,069,923	943,886	865,299	771,560
JAN	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,367,748
FEB	81,415	167,471	108,128	114,087	100,617	73,781
MAR	116,004	93,338	44,157	104,929	75,035	101,448
APR	47,900	72,038	70,720	43,369	39,882	41,811
MAY	36,597	53,185	30,183	31,772	29,315	31,488
JUN	37,018	32,750	27,706	32,121	30,208	30,877
<b>JUL</b>	<b>38,372</b>	<b>78,188</b>	<b>43,275</b>	<b>30,354</b>	<b>27,315</b>	
<b>AUG</b>	<b>77,465</b>	<b>31,524</b>	<b>74,625</b>	<b>74,592</b>	<b>73,008</b>	<b>102,640</b>
SEP		41,519	38,749	34,000	34,110	184,321
<b>TOTAL</b>	<b>3,222,003</b>	<b>3,003,652</b>	<b>2,951,714</b>	<b>3,029,269</b>	<b>2,898,246</b>	<b>2,982,358</b>

**SPECIAL DISTRICT 2.0 MIL TAX**

Account Strip: 11-46230-000-0000-6001-0-0000-0000-000000

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
-	-	-	100,567	20	
477,292	152,373	179,094	269,099	289,048	164,694
620,198	778,109	645,399	561,837	515,077	465,653
630,088	536,682	680,583	650,525	681,834	814,135
48,461	99,684	64,361	67,908	59,890	43,936
69,019	28,481	26,284	62,459	42,851	60,384
28,510	10,096	42,090	25,815	21,238	24,887
21,784	643	17,963	18,912	17,450	18,746
22,034	19,494	16,491	19,120	17,983	18,380
<b>22,840</b>	<b>21,423</b>	<b>25,759</b>	<b>18,069</b>	<b>16,259</b>	
<b>20,804</b>	<b>18,764</b>	<b>19,489</b>	<b>37,724</b>	<b>35,155</b>	<b>36,718</b>
	24,714	23,066	20,238	20,304	154,529
<b>1,961,031</b>	<b>1,690,463</b>	<b>1,740,578</b>	<b>1,852,271</b>	<b>1,717,107</b>	<b>1,802,062</b>

REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION				
ACCOUNTS PAYABLE AND PAYROLL				
8/31				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
8/5/2022	10697	AP	DD	\$ 21,206.33
8/4/2022	10698	AP	300279-300292	\$ 87,468.19
8/5/2022	10699	AP	DD	\$ 8,140.93
8/4/2022	10700	AP	300293-300307	\$ 53,709.47
8/4/2022	10702	AP	DD	\$ 70,910.66
8/4/2022	10703	AP	300308-300353	\$ 185,187.48
8/5/2022	10705	AP	DD	\$ 63,034.08
8/4/2022	10706	AP	300354-300363	\$ 34,753.93
8/2/2022	10672	AP	300230	\$ 61,734.29
8/8/2022	10739	AP	DD	\$ 297.20
8/5/2022	10740	AP	300364-300367	\$ 522,088.90
8/5/2022	Replacement	AP	248989	\$ 5,044.32
8/9/2022	10765	AP	VOID 300353	\$ (470.00)
8/11/2022	10787	AP	DD	\$ 950,209.09
8/10/2022	10788	AP	300368-300381	\$ 211,494.27
8/12/2022	10797	AP	DD	\$ 125,825.19
8/11/2022	10798	AP	300382-300392	\$ 82,236.73
8/12/2022	10799	AP	DD	\$ 51,460.90
8/11/2022	10800	AP	300393-300419	\$ 114,613.64
8/12/2022	10805	AP	DD	\$ 32,903.39
8/11/2022	10806	AP	300420-300427	\$ 71,723.94
8/12/2022	10836	AP	300428-300429	\$ 15,000.00
8/3/2022	10831	AP	Void 300247	\$ (25.00)
7/14/2022	10853	AP	300430	\$ 20,451.01
8/17/2022	Replacement	AP	300433	\$ 39.27
8/18/2022	10899	AP	DD	\$ 43,484.62
8/17/2022	10900	AP	300434-300445	\$ 41,161.29
8/17/2022	10901	AP	300431-300432	\$ 1,094,936.39
8/19/2022	10915	AP	DD	\$ 25,700.52
8/18/2022	10916	AP	300446-300455	\$ 24,514.46
8/19/2022	10918	AP	DD	\$ 194,046.48
8/19/2022	10919	AP	DD	\$ 30,287.84
8/18/2022	10920	AP	300456-300498	\$ 147,727.91
8/19/2022	10922	AP	DD	\$ 11,695.77
8/18/2022	10923	AP	300499-300506	\$ 95,001.54
8/18/2022	10931	AP	300507	\$ 553,650.88
8/25/2022	10991	AP	DD	\$ 734,385.07
8/24/2022	10992	AP	300508-300520	\$ 1,540,280.02
8/24/2022	10993	AP	300521	\$ 3,680.00
8/24/2022	10997	AP	300522	\$ 20.00
8/26/2022	11002	AP	DD	\$ 41,943.18
08/25/22	11003	AP	300523-300533	\$ 417,682.38
8/26/2022	11004	AP	DD	\$ 79,230.55
8/25/2022	11005	AP	300534-300579	\$ 373,530.98
8/26/2022	11012	AP	DD	\$ 18,451.77
8/25/2022	11013	AP	300580-300594	\$ 238,133.77
8/31/2022	11121	AP	300595-300604	\$ 63,839.67
8/4/2022	10716	PAYROLL	400030-400032	\$ 879.34
8/4/2022	10719	PAYROLL	332234	\$ 138.90
8/31/2022	11056	PAYROLL	400034-400135	\$ 3,069,993.59
8/31/2022	11058	PAYROLL	400136-400139	\$ 289,809.78
8/31/2022	11079	PAYROLL	400141-400146	\$ 868.75
8/31/2022	void	PAYROLL	void 400104	\$ (1,056.15)
8/31	11118	PAYROLL	400147-400148	\$ 238.77
8/4/2022	10719	ATF	332234	\$ 138.90
08/04/22	10692	ATF	174600	\$ 903,334.81
08/04/22	10693	ATF	524576	\$ 181,534.21
08/31/22	11164	ATF	786784-786785	\$ 1,053,202.97
				\$ 14,040,300.84

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of July 31, 2022 have been reconciled.

Stephanie Walker

September 1, 2022

Name

Date